

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/10/2005	HDESTA2	59	SALE	1504	A	300.00	10711047	023222
08/10/2005	HDESTA2	58	SALE	1501	A	1,400.00	10711047	023222
08/20/2004	EFSPROD	3	SALE	8021	A	40.00	10711047	023222
08/20/2004	EFSPROD	2	SALE	1001	A	770.00	10711047	023222



Adjustment Detail

Authorization Detail

